

ORDINANCE NO. 1994(4)

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND APPROPRIATIONS.

WHEREAS, the proposed budget was tentatively approved by the Fiscal Court on the 2nd day of June, 1994, and approved as to form and classification by the State Local Finance Officer on the _____ day of _____, 1994.

BE IT ORDAINED BY THE FISCAL COURT OF HOPKINS COUNTY, KENTUCKY:

SECTION 1. The following budget is adopted for the Fiscal Year 1994-95 and the amounts stated are appropriated for the purposes indicated.

(01) General Fund

General Government	\$ 1,726,208
Protection to Persons & Property	\$ 183,667
General Health & Sanitation	\$ 511,013
Social Services	\$ 65,853
Recreation & Culture	\$ 2,500
Debt Service	\$ 2,061
Administration	\$ 564,306

TOTAL \$ 3,055,608

(02) Road Fund

Roads	\$ 755,313
Capital Projects	\$ 285,000
Transfers Only	\$ 90,950

TOTAL \$ 1,131,263

(03) Jail Fund

Protection to Persons & Property	\$ 518,884
Administration	\$ 69,250

TOTAL \$ 588,134

(04) Local Government Economic Assistance Fund

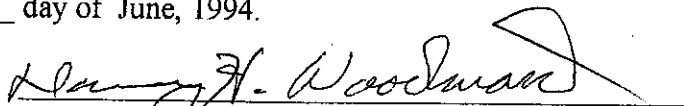
General Government	\$ 83,500
Protection to Persons & Property	\$ 35,000
General Health & Sanitation	\$ 749,341
Recreation & Culture	\$ 175,000
Roads	\$ 239,500
Reserve for Transfers	\$ 15,267

TOTAL \$ 1,297,608

SECTION 2: This Budget, a complete copy of which is attached hereto, shall be published in *The Messenger* newspaper by title and summary within thirty (30) days following adoption.

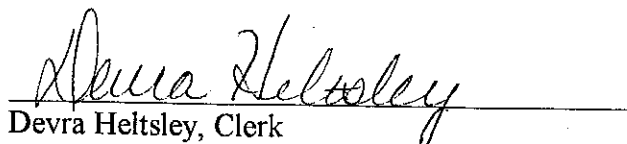
SECTION 3: This Ordinance becomes effective upon passage and publication.

UPON MOTION by George Martin, second by Dick Purdy, first reading was held and approved on the 2nd day of June, 1994.



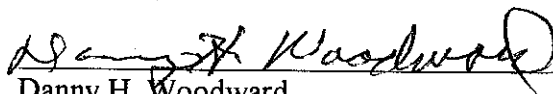
Danny H. Woodward
Hopkins County Judge/Executive

Attest:



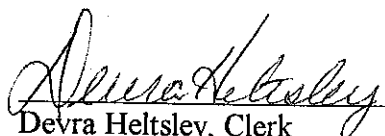
Devra Heltsley, Clerk

On Motion of James Pharris and Seconded by Charlie Rodgers,
second reading held on the 16th day of June, 1994, and passed on the 16th day of June, 1994.



Danny H. Woodward
Hopkins County Judge/Executive

Attest:



Devra Heltsley, Clerk

NOTICE OF AVAILABILITY

All interested persons and organizations in Hopkins County are hereby notified that a copy of the County's proposed budget is available for public inspection at the Office of the Hopkins County Judge/Executive during normal business hours.

Budget of HOPKINS County
 Fiscal Year Ending June 30, 19 95

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	1,726,208
5100	Protection to Persons & Property	183,667
5200	General Health & Sanitation	511,013
5300	Social Services	65,853
5400	Recreation & Culture	2,500
7000	Debt Service	2,061
9000	Administration	564,306
	Other (Define)	
	Other (Define)	
	Totals General Fund	3,055,608
ROAD FUND		
6000	Transportation Facilities & Services	
6100	Roads	755,313
6400	Other Transportation Facilities & Services	
8000 8000	Debt Service Capital Projects	285,000
9000	Other (Define) Transfers Only	90,950
	Other (Define)	
	Totals Road Fund	1,131,263
JAIL FUND		
5100	Protection to Persons & Property	518,884
7000	Debt Service	
9000	Administration	69,250
	Totals Jail Fund	588,134

Category	Purpose	Budget Appropriation
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	
5000	General Government	83,500
5100	Protection to Persons and Property	35,000
5200	General Health & Sanitation	749,341
5300	Social Services	
5400	Recreation & Culture	175,000
6000	Transportation Facilities & Services	
6100	Roads	239,500
7000	Debt Service	
9000	Other (Define) Reserve for Transfers	15,267
	Other (Define)	
	Totals L.G.E.A. Fund	1,297,608

	<u>FUND</u>	
	(Define)	
	Totals	Fund

	<u>FUND</u>	
	(Define)	
	Totals	Fund

Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	— Fund	Total
1. Real Property Taxes	4101	1,100,000					1,100,000
2. Tangible Personal Property Taxes	4102	-0-					-0-
3. Motor Vehicle Property Taxes	4103	156,340					156,340
4. Delinquent Property Taxes	4104	60,000					60,000
5. Unmined coal	4107	7,000					7,000
6. Fire Protection	4112	1,200					1,200
7. Advertising fee	4121	4,000					4,000
8. Deed Transfer	4135	35,000					35,000
9. Cable TV Franch.	4417	25,000					25,000
10. Inter Co. MoTax	4505	3,000					3,000
11. Ambulance Grant	4510	25,000					25,000
12. Energy Recovery	4515		14,541				14,541
13. KST/Truck License	4516		132,918				132,918
14. KST/Drivers Lic.	4517		4,488				4,488
15. KST/CRA	4518		900,000				900,000
16. Election Reimb.	4520	20,910					20,910
17. Bd. of Assm. Apls	4521	200					200
18. Legal Process TX	4522	300					300
19. Dog License Rfnd	4523	200					200
20. Strip Mine Prmts	4526	37,000					37,000
21. LGEA/Coal Sevr.	4527				790,000		790,000
22. LGEA/Mineral	4529				100,000		100,000
23. AOC Rental	4532	69,164					69,164
24. KST/Jail Altmnt	4533			155,280			155,280
25. KST/Medical	4534			10,234			10,234
26. Court Costs	4535			21,900			21,900
27. KST/Housing ST prisoners	4537			15,000			15,000

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Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	— Fund	Total
28. KST/DUI	4538			11,171			11,171
29. KST/DES Reimb.	4541	5,000					5,000
30. City/Landfill rmb.	4544				72,000		72,000
31. IVD Program	4547	105,000					105,000
32. Co. Clerk (pooling)	4548	609,543					609,543
33. Sheriff (pooling)	4549	385,000					385,000
34. Bd. of Edu. DARE	4552	11,034					11,034
35. Commercial Hauler	4602				45,000		45,000
36. Sm. Volumn Hauler	4602-1				5,700		5,700
37. Jail/Wk Release	4618			30,000			30,000
38. Home Incarceration	4624			3,000			3,000
39. Jail/Bond fees	4633			4,000			4,000
40. Cold Ck Collection	4699	3,000					3,000
41. Comm/all sources	4701	200					200
42. Tile sales	4706		5,000				5,000
43. Scrap Iron	4710				10,000		10,000
44. Reimbursements	4727	2,500	2,000	1,000	100		5,600
45. Miscellaneous	4731	5,000	1,000	100	1,000		7,100
46. Int. on CD	4802	5,000					5,000
47. Int. on checking	4806	9,000	2,500	500	4,000		16,000
48.							
49.							
50. Total Revenues		2,684,591	1,062,447	252,185	1,027,800		5,027,023
51. Borrowed Money	4911						
52. Interfund Transfers	4910	(303,249)		303,249			-0-
53. Surplus from Prior Year	4901	674,266	68,816	32,700	269,808		1,045,590
54. Total Available For Year		3,055,608	1,131,263	588,134	1,297,608		6,072,613

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Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	_____ Fund	Total
55.							
56.							
57.							
58.							
59.							
60.							
61.							
62.							
63.							
64.							
65.							
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67.							
68.							
69.							
70.							
71.							
72.							
73.							
74.							
75.							
76. Total Revenues		2,684,591	1,062,447	252,185	1,027,800		5,027,023
77. Borrowed Money							
78. Interfund Transfers		(303,249)		303,249			
79. Surplus from Prior Year		674,266	68,816	32,700	269,808		1,045,590
80. Total Available For Year		3,055,608	1,131,263	588,134	1,297,608		6,072,613
81. Grand Total All Funds (Sum of Lines 54 and 80)							\$ 6,072,613

Budget Appropriations

Code Number	Description	Appropriation Amount
01-5001-101	County Judge Executive - Salary	44,048
105	(2) Administrative Assistants (18,200)	36,400
445	County Judge Executive - Office Supplies	1,200
531	" Bonds	178
551	" Memberships/Assoc. Dues	1,650
576	" Travel	1,500
709	" Furniture & Fixtures	200
725	" Office Equipment	1,000
01-5005-101	County Attorney - Salary	35,247
165	" Secretaries Salaries	83,474
333	" Maintenance Contracts	1,500
445	" Office Supplies	3,000
499	" IVD Program	5,000
531	" Bonds	300
551	" Memberships/Assoc. Dues	100
709	" Furniture & Fixtures	1,500
725	" Office Equipment	2,000
01-5010-101	County Court Clerk - Salary	44,048
103	" Deputies salaries	340,000
368	" Tax bill preparation	15,000
445	" Office Supplies	30,000
531	" Bonds	500
551	" Memberships/Assoc. dues	700
565	" Printing & Binding	1,500
574	" Training & Travel	2,000
709	" Furniture & Fixtures	500
725	" Office Equipment	13,000

Budget Appropriations

Code Number	Description	Appropriation Amount
01-5015-101	Sheriff - Salary	44,048
103	" Deputies Salaries	264,000
159	" 911 Dispatchers	85,000
318	" Data Processing	3,000
339	" --Maintenance & Repair to Radios	2,000
353	DARE INSTRUCTOR - Salary	19,069
445	Sheriff - Office Supplies	2,000
481	" Uniforms	3,000
499	" Dare Materials & Supplies	1,500
531	" Bonds	4,000
551	" Memberships/Assoc. dues	1,000
574	" Training	1,000
576-1	" Travel & Mileage	78,000
576-2	DARE Mileage	3,000
725	Sheriff Office Equipment	1,000
739	" Other Equipment/Car equipment	1,500
01-5020-101	Coroner - Salary	13,869
103	" Deputies Salaries	9,415
303	" Charge for Ambulance runs	1,000
308	" Autopsies	1,000
499	" Materials & Supplies	2,000
531	" Bonds	300
551	" Memberships/Assoc. Dues	125
01-5025-101	Magistrates - Salaries	92,500
531	" Bonds	150
551	" Membership/Assoc. dues	1,050
576	" Travel/ Registration/Conferences	3,000

Budget Appropriations

Code Number	Description	Appropriation Amount
01-5030-367	PVA - Statutory Contribution	55,000
01-5035-199	Board of Assessments Appeals	1,000
01-5040-102	County Treasurer - Salary	30,123
165	" Secretary Salary	20,580
302	Advertising (all advertising except Election)	8,000
445	" Office Supplies	4,500
531	" Bond	820
551	" Membership /Assoc. dues	35
576	" Travel /Registration/Conferences	600
725	" Office Equipment	2,650
318	" Other Equip/Computer System	2,200
585	" Maintenance Agreements	1,000
01-5060-541	Law Library	600
01-5065-192	Election Officers	18,000
193	Election Commissioners	3,000
302	Advertising	15,000
341	Maintenance & Repairs to Voting Machines	1,000
347	Polling Places	2,000
371	Warehouse Storage for Voting Machines	1,500
565	Election - Printing	2,000
599	Miscellaneous - Elections	20,000
01-5070-507	Hopkins County Joint Planning & Zoning	19,000
01-5080-175	Custodial Personnel - Salary	10,329
329	Contract on Janitorial Services	5,000
333	Contract on Maintenance of Grounds	500
346	Pest Control	400

Budget Appropriations

Code Number	Description	Appropriation Amount
01-5080-411	Courthouse - Custodial Supplies	6,500
431	" Construction Materials	2,000
499	" Material & Supplies	3,500
521	Insurance (Bldgs, Vehicle & Equipment)	30,000
529	Insurance (Liability) (Jail included)	60,000
563	Courthouse - Postal charge	10,000
571	" Renewals & Repairs	5,000
573	" Telephone	18,000
578	" Utilities	38,000
716	" Landscaping	500
739	" Equipment	1,000
01-5086-346	ANNEX - Pest Control	300
411	" Custodial Materials & Supplies	2,000
563	" Postal Charge	15,000
578	" Utilities	6,500
	SUB TOTAL	1,726,208 **
01-5135-103	DES - Deputy Director	1,809
107	" Director	6,291
165	" Secretary	16,979
209	" Workers Comp	600
429	" GAS	2,500
445	" Office Supplies	1,000
571	" REnewals & Repairs to Building	500
573	" Telephone	700
576	" Travel	750
578	" Utilities	1,200
588	" Equipment Repairs	2,500

Budget Appropriations

Code Number	Description	Appropriation Amount
01-5135-599	DES/ Miscellaneous/ Materials & Supplies	1,500
739	" Other Equipment	2,500
01-5140-303	Medical Center Ambulance Service	136,272
01-5150-513	Fire Protection	2,800
01-5175-903	Public Defender	5,766
	Sub Total	183,667 **
01-5205-185	Dog Control	35,000
315	Griffin Industries	6,000
01-5210-185	Landfill Salaries	43,013
366	Seeding at Landfill	3,000
01-5215-185	Convenience Center - Salaries	416,000
548	Special Projects/Conv. Center	7,000
01-5233-363	Mental Health-Mental Retardation	1,000
	Sub Total	511,013 **
01-5305-348	Senior Citizens Program	22,000
01-5330-105	Assistance Center -Assistant Director Salary	12,010
107	" Director Salary	22,943
344	Pauper burials	2,000
445	Assistance Center - Office Supplies	500
571	" Renewals & Repairs	500
576	" Travel	2,400
578	" Utilities	3,200
725	" Office Equipment	300
	Sub Total	65,853 **

Budget Appropriations

Code Number	Description	Appropriation Amount
01=5435-179	Historical Society - Part-time Personnel	2,500
	Sub Total	2,500 **
01-7600-599	Miscellaneous / Service fee	50
603	Principal on note	792
607	Interest on note	1,219
	Sub Total	2,061 **
01-9200-307	Auditing services	10,000
551	Membership/KACO	4,000
553	Area Development District	13,300
599	Miscellaneous	20,000
01-9200-999	Reserve for Transfers	31,306
01-9400-201	Social Security	125,000
202	Retirement	160,000
204	Employees Insurance - Life	8,500
205	Employees Insurance - Health	86,200
208	Unemployment Insurance	10,000
209	Workers Comp.	96,000
	Sub Total	564,306 **
	GRAND TOTAL	3,055,608 ***

Budget Appropriations

Code Number	Description	Appropriation Amount
	*** ROAD FUND ***	
02-6103-105	Assistant Road Foreman	22,638
145	Road Foreman	25,725
323	Road Engineering Services	50,000
02-6105-143	Road Laborers Salaries	365,000
339	Road - Radio & Repairs	500
445	" Office Supplies	250
447	" Materials & Supplies	20,000
455	" Petroleum Products (Gas & Oil)	70,000
461	" Metal Pipe	15,000
469	" Signs	6,000
479	" Tires & Tubes	12,000
481	" Uniforms	3,500
499-1	" Stone (Other Materials & Supplies)	95,000
499-2	" Dust Control (tree sap)	5,000
571	" Renewals & Repairs to Bldg	1,000
573	" Telephone	700
578	" Utilities	2,500
588	" Repairs to Equipment	45,000
599	" Tools /Misc.	500
713	" New Equipment	15,000
	Sub Total	755,313 **
02-8005-405	Road Chip & Seal (Blacktop patching)	285,000
	Sub Total	285,000 **
02-9200-999	Reserve for Transfers	26,000
	Sub Total	26,000 **
02-9400-201	Social Security	28,950
202	Retirement	36,000
	Sub Total	64,950 **
	GRAND TOTAL	1,131,263 ***

Budget Appropriations

Code Number	Description	Appropriation Amount
	*** JAIL FUND ***	
03-5101-101	Jailer - Salary	44,048
103	" Deputies	236,347
165	" Secretary/Bookkeeper	20,876
173	" Kitchen/Admin.	19,363
	Sub Total	320,634 **
03-5102-314	Contracts with other Counties (Juveniles)	8,000
03-5101-315	Home Incarceration	2,500
334	Building Repairs	8,000
336	Equipment repairs	2,500
346	Pest Control	350
352	Elevator Maintenance	1,500
411	Cleaning Supplies	13,000
425	Food	70,000
437	Jail linens	1,500
445	Office Supplies	3,500
465	Prisoner Clothing	3,000
481	Staff Uniforms	900
499	Materials & Supplies	1,500
512	Electric Repairs	1,500
549	Routine Medical	40,000
573	Telephone	2,500
576	Staff Travel	500
578	Utilities	25,000
599	Misc. expense	10,000

Budget Appropriations

Code Number	Description	Appropriation Amount
	LGEA	
04-5075-505	Hopkins County Economic Development	2,500
507	Madisonville-Hopkins County Economic Dev. Authority	80,000
548	Hopkins County Development Authority, Inc.	1,000
	Sub Total	83,500 **
04-5120-703	Volunteer Fire Department	35,000
	Sub Total	35,000 **
	LANDFILL	
04-5210-323	Landfill engineering	24,000
366	Solid Waste (Tipping fees)	450,000
431	Landfill - Materials & Testing	26,000
455	Petroleum (Gas & Oil)	6,000
481	Uniforms	500
499	Materials & Supplies	1,000
573	Telephone	600
578	Utilities	1,650
588	Maintenance & Repairs	35,000
599	Miscellaneous / Phase II	7,200
713	Lease/Purchase agreement/ New Equipment	42,276
741	New Construction	10,500
	CONVENIENCE CENTER	
04-5215-481	Convenience Center - Uniforms	3,200
499	" Materials & Supplies	19,000
571	" Renewals & Repairs	7,000
573	" Telephone	6,500
578	" Utilities	6,300

Submitted

Date June 2nd, 1994

(Signed) *James H. Woodward*
County Judge/Executive

Approved as to form and classification

Date June 7, 1994

(Signed) *Wayne J. Carter*
State Local Finance Officer

I certify that this budget, incorporating the changes indicated above, if any, has been adopted by the Hepkins County Fiscal Court on the 16 day of June, 1994.

(Signed) *James H. Woodward*
County Judge/Executive

I have reviewed this document and the process by which it was adopted and certify that it meets all applicable Kentucky Revised Statutes, Regulations, and other laws of the Commonwealth of Kentucky.

Certified by: *W. J. Carter*
County Attorney

June 16, 1994
Date

Attest: *Anna Heasley*
Fiscal Court Clerk

(Return one copy to the State Local Finance Officer within fifteen (15) days after adoption)

Local Finance Form 1001

CONTINGENT LIABILITIES

COUNTY HOPKINS

THRU MARCH 31, 1994

LONG TERM LIABILITIES	Issue # <u>1</u>	Issue # <u>2</u>	Issue # <u> </u>	Issue # <u> </u>	TOTAL
1. Fund & Major Object Code	01-7600-603	04-5210-713			
2. Description	KIA-Solid Waste	Tub grinder			
3. Term	20 yrs	4 yrs			
4. Current Interest Rate %	4.90%	5.758%			
5. Issue Date	7/15/93	6/93			
6. Total Principal Amount	25,442.00	150,000.00			
7. Total Interest Amount	15,020.90	19,104.00			
8. Total Issue	41,065.26	169,104.00			
9. Principal Bal. Remaining	25,060.33	119,745.06			
10. Interest Bal. Remaining	14,134.58	10,605.94			
11. Less Reserve Earnings					
12. Total Outstanding	39,771.83	130,351.00			170,122
13. Next Payment Due Date	12/01/94	7/94			
14. Total Due This Budget	2,059.73	42,276.00			
SHORT TERM LIABILITIES	Issue # <u> </u>	Issue # <u> </u>	Issue # <u> </u>	Issue # <u> </u>	
15. Fund & Major Object					
16. Description					
17. Term					
18. Interest Rate %					
19. Issue Date					
20. Total Principal Amount					
22. Total Interest Amount					
23. Total Issue					
24. Principal Bal. Remaining					
25. Interest Bal. Remaining					
26. Total Outstanding					
27. Next Payment Due Date					
28. Final Payment Due Date					
29. GRAND TOTAL	(The sum of lines 12 & 26)				

RECEIVED

JUN 7 1994

STATE-LOCAL FINANCE OFFICE